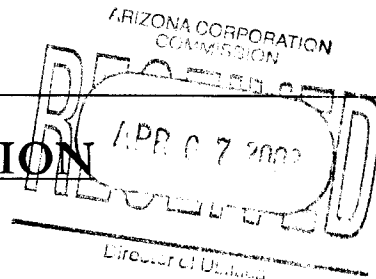


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02309A
Diablo Village Water Company
% Thim Utility Company
P. O. Box 13145
Tucson AZ 85732

ANNUAL REPORT

FOR YEAR ENDING

12	31	2002
----	----	------

*sent to
4-8-03
mm.*

FOR COMMISSION USE

ANN OF 02

20 MAY 2003

COMPANY INFORMATION

Company Name (Business Name) Diablo Village Water Company

Mailing Address PO Box 13145

TUCSON
(City)

AZ
(State)

85732
(Zip)

520-290-1255
Telephone No. (Include Area Code)

520-290-8999
Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address Same

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: _____

Cindy Shumate
(Name)

Sec/ Treas.
(Title)

(Street)

Same
(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: _____

Charles Thum
(Name)

(Street)

Same
(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: Robin Thim
 (Name)
Same
 (Street) (City) (State) (Zip)
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)
 Attorney: Jerry Myers
 (Name)
432 E Speedway Tucson AZ 85705
 (Street) (City) (State) (Zip)
520 624 8512 520 792-0501
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input checked="" type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Diablo Village Water Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	225	0	225
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	2429	484	1945
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	108816	60770	48046
333	Services	4644	1182	3462
334	Meters and Meter Installations	11002	7179	3823
335	Hydrants	1000	200	800
336	Backflow Prevention Devices	2140	214	1926
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	130256	70029	60227

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Diablo Village Water Company

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	225	0	0
302	Franchises	—	—	
303	Land and Land Rights	—		
304	Structures and Improvements	2429	5%	121
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	108816	↑	5441
333	Services	4644	5%	232
334	Meters and Meter Installations	11002	↓	550
335	Hydrants	1000	↓	50
336	Backflow Prevention Devices	2140		107
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	130256		6501

This amount goes on Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME

Diablo Village Water Company

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 255	\$ 40
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$	\$
	FIXED ASSETS		
101	Utility Plant in Service	\$ 130256	\$ 130256
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	63528	70029
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 64728	\$ 60227
	TOTAL ASSETS	\$ 66983	\$ 60267

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Diablo Village Water Company

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 48595	\$ 48595
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	1800	2700
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 48595	\$ 48595
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 500	\$ 500
211	Paid in Capital in Excess of Par Value	37866	37866
215	Retained Earnings	1615	1615
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$	\$

COMPANY NAME

Diablo Village Water

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 91889	\$ 115991
460	Unmetered Water Revenue		
474	Other Water Revenues	5169	1730
	TOTAL REVENUES	\$ 97058	\$ 117721
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water	42516	58166
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance	1837	843
621	Office Supplies and Expense	114	123
630	Outside Services	59076	50922
635	Water Testing	658	434
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		2234
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	195	195
675	Miscellaneous Expense		
403	Depreciation Expense	6501	6501
408	Taxes Other Than Income	4724	5905
408.11	Property Taxes	2990	3848
409	Income Tax	Subs	Subs
	TOTAL OPERATING EXPENSES	\$ 118613	\$ 129171
	OPERATING INCOME/(LOSS)	\$	\$
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ (21555)	\$ (11450)

COMPANY NAME

Diablo Village Water

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	N/A			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$

2151.22

Meter Deposits Refunded During the Test Year

\$

239.03

COMPANY NAME

Diablo Village Water

WATER COMPANY PLANT DESCRIPTIONWELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
N/A						

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
City of Tucson		15256
Water Supply Corp		7392

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
		1	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
N/A		N/A	

COMPANY NAME

Diablo Village Water

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	3600
5		
6	PVC	794
8	PVC	3072
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	229
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

N/A

OTHER:

COMPANY NAME:

Diablo Village Water

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	216	1,587,563	N/A
FEBRUARY	215	1,503,960	
MARCH	215	1,236,160	
APRIL	213	1,964,396	
MAY	215	1,820,224	
JUNE	217	2,734,370	
JULY	218	2,316,855	
AUGUST	226	1,905,745	
SEPTEMBER	226	2,272,520	
OCTOBER	229	1,637,600	
NOVEMBER	228	2,059,950	
DECEMBER	226	1,577,680	
TOTAL		N/A	

22627083 am

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(✓) Yes

() No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

(✓) Yes

() No

If yes, provide the GPCPD amount: 57What is the level of arsenic for each well on your system. N/A mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Diablo Village Water YEAR ENDING 12/31/2002

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 3849

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME

Diablo Village Water

YEAR ENDING 12/31/2002

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported
Estimated or Actual Federal Tax Liability

Subs

State Taxable Income Reported
Estimated or Actual State Tax Liability

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances
Amount of Gross-Up Tax Collected
Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

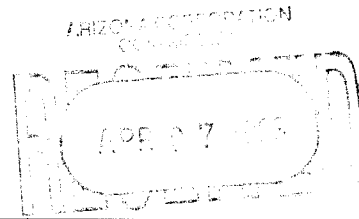
SIGNATURE

DATE

PRINTED NAME

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**



VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Robin Thum, President</u>
COMPANY NAME	<u>Diablo Village Water Co</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2002</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 117721

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 5905

IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL

520-290-1255

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

3rd DAY OF April

(SEAL)

NOTARY PUBLIC - ARIZONA

PIMA COUNTY

MY COMMISSION EXPIRES

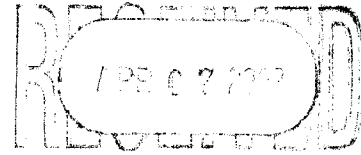
4/27/03

COUNTY NAME	<u>Pima</u>
MONTH	<u>April</u>
	<u>2003</u>

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION



Unrecorded Copies

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Pima</u>	
NAME (OWNER OR OFFICIAL) <u>Robin Thum</u>	TITLE <u>President</u>
COMPANY NAME <u>Diablo Village Water Company</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

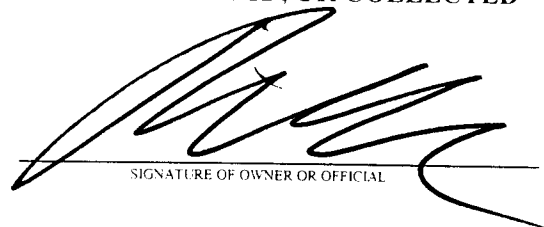
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>117721</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 5905
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

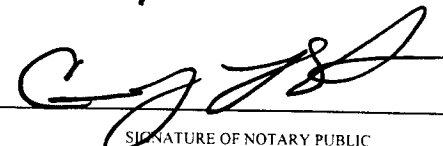
3rd

DAY OF

(SEAL)

MY COMMISSION EXPIRES

NOTARY PUBLIC NAME <u>Cindy Shomett</u>	
COUNTY NAME <u>Pima</u>	
MONTH <u>April</u>	20 <u>03</u>

X 
SIGNATURE OF NOTARY PUBLIC

P.O. BOX 13145
TUCSON, AZ 85732-3145

1162

91-119/1221

04/24/2002

PAY TO THE
ORDER OF

Pima County Treasurer

\$ **1,641.82

One Thousand Six Hundred Forty-One and 82/100*****

DOLLARS

210 36 001 B9 / 210 34 51006
954851000 / 210 34 50904
MEMO 210 34 51109

C. J. Smith
AUTHORIZED SIGNATURE

1100116211 1:122101191:0465 36945211

2, 18, 16, 0000

1100116211 1:122101191:

046536945211

0000 164 182

05/03/02
122000661 14

E60176000-
CREDIT TO THE ACCOUNT
OF AMERICA IN THE
FEDERAL RESERVE BANK
AT NEW YORK

Parameter	Estimate	Standard Error	z	P	95% CI
Intercept	1.00	0.00	1.00	0.31	0.99, 1.01
Age	0.01	0.01	0.10	0.92	-0.01, 0.03
Gender	0.01	0.01	0.10	0.92	-0.01, 0.03
Education	0.01	0.01	0.10	0.92	-0.01, 0.03
Income	0.01	0.01	0.10	0.92	-0.01, 0.03
Health	0.01	0.01	0.10	0.92	-0.01, 0.03
Marital	0.01	0.01	0.10	0.92	-0.01, 0.03
Religious	0.01	0.01	0.10	0.92	-0.01, 0.03
Political	0.01	0.01	0.10	0.92	-0.01, 0.03
Occupational	0.01	0.01	0.10	0.92	-0.01, 0.03
Residential	0.01	0.01	0.10	0.92	-0.01, 0.03
Environmental	0.01	0.01	0.10	0.92	-0.01, 0.03
Social	0.01	0.01	0.10	0.92	-0.01, 0.03
Cultural	0.01	0.01	0.10	0.92	-0.01, 0.03
Economic	0.01	0.01	0.10	0.92	-0.01, 0.03
Technological	0.01	0.01	0.10	0.92	-0.01, 0.03
Political	0.01	0.01	0.10	0.92	-0.01, 0.03
Religious	0.01	0.01	0.10	0.92	-0.01, 0.03
Occupational	0.01	0.01	0.10	0.92	-0.01, 0.03
Residential	0.01	0.01	0.10	0.92	-0.01, 0.03
Environmental	0.01	0.01	0.10	0.92	-0.01, 0.03
Social	0.01	0.01	0.10	0.92	-0.01, 0.03
Cultural	0.01	0.01	0.10	0.92	-0.01, 0.03
Economic	0.01	0.01	0.10	0.92	-0.01, 0.03
Technological	0.01	0.01	0.10	0.92	-0.01, 0.03

*FB LA, CA 05032002
 TRACER # 0823 PKT. 001
 122105278

	Age	Gender	Height	Weight	Body Mass Index	Waist Circumference	Waist-Hip Ratio	Trunk Fat	Visceral Fat	Subcutaneous Fat	Trunk Fat	Visceral Fat	Subcutaneous Fat
1	25	M	175	75	24.2	85	0.85	15	5	10	15	5	10
2	28	F	165	65	23.8	75	0.80	12	3	9	12	3	9
3	30	M	180	80	25.9	90	0.90	18	7	11	18	7	11
4	32	F	170	70	24.2	80	0.75	10	2	8	10	2	8
5	35	M	185	85	24.8	95	0.95	20	8	12	20	8	12
6	38	F	160	60	23.4	70	0.70	8	1	7	8	1	7
7	40	M	190	90	25.5	100	1.00	22	10	12	22	10	12
8	42	F	175	75	24.2	85	0.85	15	5	10	15	5	10
9	45	M	180	80	25.9	90	0.90	18	7	11	18	7	11
10	48	F	165	65	23.8	75	0.80	12	3	9	12	3	9

P.O. BOX 13145
TUCSON, AZ 85732-3145

WELLS FARGO BANK, N.A.
TUCSON, ARIZONA 85711

1188

91-119/1221

09/25/2002

PAY TO THE
ORDER OF

Pima County Treasurer

\$ **2,207.01

Two Thousand Two Hundred Seven and 01/100*****

DOLLARS

MEMO


AUTHORIZED SIGNATURE

||001188|| :122101191:0465 369452||

0000 2 20 70

10/31/02 LA, CA
122000661 14

FA 35 53E 31703579000

597306

10742025198766

WFB LA, CA 10312002-20021101-00699, ALSA TR
TRACER # 0541 PKT. 001-0000000046529452
122105278: 1104 4101071100

052790012

BANK OF AMERICA NA TPE
#1221017064 E3102 90 P14
10/30/02

[illegible]

CREDIT TO TH
OF THE WITHI
WITHOUT PREJ
PEG, REGULUS